GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Administrative Sanction for an amount of Rs.2494,25,00,000/- (Rupees two thousand four hundred ninety four crores twenty five lakhs only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.66 Dated:21.06.2023

Read the following:

1. G.O.Rt.No.2123, Finance (FMU-I&I, Energy, I&C) Dept., dt.20.04.2023.
2. G.O.Rt.No.57, Energy (Power-III) Dept., dt.29.05.2023.

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O R D E R:

In the Government order 1st read above, Government have issued Comprehensive Budget Release Order (CBRO) for the Energy Dept., for an amount of Rs.5804,81,10,000/- (Rupees five thousand eight hundred four crore eighty one lakh ten thousand only) for the period from April 01, 2023 to March 31, 2024 i.e., for the first, second, third and fourth quarters of the current financial year.

2. As per Section 65, of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the distribution companies every quarter.

3. After careful examination, Government hereby accord Administrative Sanction for total amount of Rs.2494,25,00,000/- (Rupees two thousand four hundred ninety four crores twenty five lakhs only) against the subsidies payable to the APDISCOMs during the financial year 2023-24 according to Section 65 of the Electricity Act, 2003 in relaxation of treasury control and quarterly regulation orders, under following Head of Accounts: -

(In Rs.)

Sl.No.	HOA	Budget Allocated for CYF 23-24	Amount sanctioned under this order
1	2801-05-190-00-16-330-332-VN	500,00,00,000	250,00,00,000
2	2801-05-190-11-06-330-332-VN	3465,00,00,000	1732,50,00,000
3	2801-05-789-11-06-330-332-VN Special Component Plan for Scheduled Castes	787,50,00,000	393,75,00,000
4	2801-05-796-11-06-330-332-VN Tribal Area Sub-Plan	247,50,00,000	118,00,00,000
	Total	5000,00,00,000	2494,25,00,000

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of APDISCOMs (APPCC).

5. The Chairman & Managing Directors/APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
The Finance (FMU-I&I, Energy, I&C) Department.
SF/SC (2041871)

// FORWARDED: BY ORDER //

S. Jyothirmayi

SECTION OFFICER